

**VILLAGE OF CROTON-ON-HUDSON**  
**WATER FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2006 - MAY 2007**

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 1 4 0 - F 2 4 0 1	
ACCOUNT  NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
1255	CLERK FEES	\$100	\$40				
2140	METERED WATER SALES	1,272,675	1,296,570	1,509,879		1,586,040	1,586,040
2144	WATER SERVICE CHARGES	9,954	10,937	1,500		5,000	5,000
2148	INTEREST & PENALTIES	10,615	10,883	10,000		10,000	10,000
2401	INTEREST & EARNINGS	5,000	3,971	4,000		5,000	5,000
	TOTAL	\$1,298,344	\$1,322,401	\$1,525,379		\$1,606,040	\$1,606,040

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 6 2 0 - F 2 7 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2620	FORFEITURE OF DEPOSITS	\$50	\$0				
2680	INSURANCE RECOVERIES	0	0				
2690	OTHER COMPENSATION FOR LOSS	0	0				
2701	REFUNDS FROM PRIOR YEAR EXPENSES	0	0				
	TOTAL	\$50	\$0	\$0		\$0	\$0

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 7 0 5 - F 5 0 5 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2003 TO 5-31-2004	ACTUAL COLLECTED  6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET  6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS  6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR  6-01-2006 TO 5-31-2007
2705	GIFTS & DONATIONS	\$0	\$0	\$0		\$0	\$0
2770	OTHER UNCLASSIFIED REVENUES	0	0	0		0	0
5050	DEBT SERVICE INTEREST INCOME	0	0	0		0	0
	TOTAL	\$0	\$0	\$0		\$0	\$0